GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and Urban Development (CRDA) Department – Budget Estimates 2022-23 – Budget Release Order for Rs.3,00,00,00,000/-(Rupees Three hundred Crores) as additional funds towards repayment of loan installment together with interest payable to the banks as per schedule by APCRDA - Administrative Sanction - Accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT(CRDA) DEPARTMENT

G.O.Rt.No.692 **Dated:13.09.2022**

Read the following:

1. From the Commissioner, APCRDA Lr.No.B1/Budget/2022-23/Addl-1, dt.10.05.2022.
2. G.O.Rt.No.3743, Finance(FMU-EFS&T, MA&UD, CRDA) Department, dt.07.09.2022.

***

ORDER:-

In the circumstances reported by the Commissioner, APCRDA in reference 1st read above and in pursuance of Budget Release Orders issued in reference 2nd read above, Government hereby accord administrative sanction to the Commissioner, APCRDA for an amount of Rs.3,00,00,00,000/-(Rupees Three Hundred Crores) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2022-23 towards repayment of loan installment together with interest payable to the banks as per schedule by APCRDA as stated below:

(Rs. In Lakhs)

S. No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Reapprop -riated	Total provision in BE 2022-23	Amount Already Authoris-ed	Amount Authori-sed now	Balance Amount Available
Scheme Name : Assistance to Andhra Pradesh Capital Region Development Authority **Procedure of Drawl of Funds** : ADJUSTMENT TO PD ACCOUNT **Drawing Officer** : Concerned DDO									
1	2217-01-191-11-28-310-312	V	20,000.00	31,680.29	0.00	51,680.29	21,680.29	30,000.00	0.00
Total			**20,000.00**	**31,680.29**	**0.00**	**51,680.29**	**21,680.29**	**30,000.00**	**0.00**

2. Permission is also accorded to utilise the BE of Rs.200.00 Crores in relaxation of quarterly regulations.

3. The Assistant Secretary to Government & (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount and credit to the P.D A/c of APCRDA (Major Head:8443 -Civil Deposits-00- M.H.106 - Personal Deposits -02-Grants in aid -SH 04UrbanDevelopment Agencies-002APCRDA- 001Grants-in-Aid Deposits (Commissioner of APCRDA)).

Contd...2

4. The Commissioner, APCRDA shall take necessary action in the matter accordingly.

5. This order issues with the concurrence of Fin.(FMU-EFS&T, MAUD, CRDA)Dept vide their U.O.No.FIN01-FMUOASD/135/2022-FMU-EFS-MAUD, dated.07-09-2022(Computer No.1763402)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner,
Andhra Pradesh Capital Region Development Authority,
Vijayawada.

Copy To:
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P., Secretariat, Velagapudi.
The Pay and Accounts Officer, Andhra Pradesh
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER